

STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF September 2008 2008 SEP 30 P 2:12

Date: September 30, 2008

CONTRACTOR: Leigh Diversified Construction, Inc.  
 ADDRESS: P.O. Box 2158  
 City, State ZIP: Ewa Beach, HI 96706

Contract No. 57072 [✓]  
 DAGS Job No. 72-11-7317

PROJECT TITLE: DOA-King Street Facility Carpentry Repairs, Repainting and Other Various R&M

**CONTRACT**

Basic Contract Amount \$ 229,835.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 28,540.00

Adjusted Contract Amount \$ 258,375.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	19.01%	\$ <u>43,684.65</u>	4.92% \$ <u>1,405.00</u>	\$ <u>45,089.65</u>
Retained		\$ <u>4,301.00</u>	\$ <u>70.00</u>	\$ <u>4,371.00</u>
Amount Subject to Payment		\$ <u>39,383.65</u>	\$ <u>1,335.00</u>	\$ <u>40,718.65</u>
Payments to Date		\$ <u>17,240.40</u> <sup>NY</sup>	\$ <u>0.00</u> <sup>NY</sup>	\$ <u>17,240.40</u> <sup>NY</sup>
Payments Now Due		\$ <u><del>39,383.65</del></u> <sup>NY</sup>	\$ <u>1,335.00</u>	\$ <u><del>40,718.65</del></u>
Payment No. <u>2</u>		<u>22,143.25</u> <sup>NY</sup>		<u>23,478.25</u> <sup>NY</sup>

Remarks: The TOTAL Amount Due is a combination of Payment 1 & 2. As of 9/30/08 we have not received Payment of \$17,240.40 for Payment 1. (submitted on 9/2/08, but "revised" on 9/19/08)

Contractor Confirmed  
 changes: D. Famashero

1 Computed and Checked by

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

David Famashero 10-1-08  
 3 Recommended for Project Inspector or Engineer Date:

Leigh Diversified Construction, Inc.  
 Name of Contractor

David Famashero 10-1-08  
 4 Recommended Area Engineer/Architect Date:

George Leigh 9/30/08  
 George Leigh - President Date

Juli Ce 10/1/08  
 5 Approved Branch Chief or District Engineer Date:

Ernest Y.W. Jan OCT - 1 2008  
 State Public Works Administrator Date:





